

Plain City  
CITY

June 30 2005  
FISCAL YEAR ENDING

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Plain City for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 17, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);  
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 17, 2004 for all budgetary funds.

Signed: [Signature]

(Budget Officer)

Subscribed and sworn to this 12 day  
of July, 2004.

[Signature]  
(Notary Public)



Plain City  
Governmental Unit

June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	<b>TAXES</b>			
3110	General Property Taxes - Current	56758	59564	59500
3120	Prior Years' Taxes - Delinquent	1988	2096	1500
3130	General Sales & Use Taxes	244045	271299	250200
3140	Franchise Taxes	129484	169115	162000
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	14645	16844	15000
3190	Penalties & Interest on Delinquent Taxes			
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	5638	5518	5500
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	112906	188606	137450
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses			
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants			
3311	General Government			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	140029	156744	135000
3358	Liquor Fund Allotment	276	1220	400
3370	Grants from Local Units: _____			

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	2138	7972	3500
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges	137938	136449	140000
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	10290	17410	15000
3480	Cemeteries			
3490	Miscellaneous Services: <u>Recreation</u>	20943	23325	20200
	<u>Storm Drains</u>	24025	37586	25000
	<u>Storm Water Utility Fund</u>	0	0	0
	<u>Sundry</u>	2166	1867	1500
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines	22904	33627	24000
3520	Forfeitures			
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	8320	7471	6000
3620	Rents & Concessions	2445	2925	2500
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
3695	Hydrants	9574	9315	8000

## Governmental Unit

Fiscal Year

[illegible]

Plain City

Governmental Unit

June 30, 2005

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council	7080	7590	14200
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	12278	13359	17000
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies	109804	111988	118600
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	58690	59802	70500
4141	Auditor	3250	2670	3500
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney	6637	5725	10700
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	46094	58761	86000
4160	General Governmental Buildings	49180	46819	53000
4170	Elections	0	2808	0
4180	Planning & Zoning	830	960	3300
4190	Education & Community Promotion			
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	72715	106808	130300
4220	Fire Department	53501	58694	63500
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	38295	38502	39400
4415	Class "B" Road Program	105263	74682	130000
4420	Sanitation	137861	146956	132500
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	Storm Drains	6300	37776	46300
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas	62884	48276	61000
4540	Park Lighting			
4560	Recreation & Culture	35036	42372	32450
4580	Libraries			
4590	Cemeteries			
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest			
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to:			
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	<b>TOTAL EXPENDITURES</b>	805698	864548	1012250

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SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20 0 3	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20 0 3	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			



Plain City

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FORM 4

**CAPITAL PROJECTS FUND**

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income	8298	7919	7500
	Other additions			
	<b>TOTAL REVENUE</b>	8298	7919	7500
	Beginning Fund Balance	493200	513734	521653
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	501498	521653	529153
	<b>EXPENDITURES:</b>	21468	0	0
	<b>TOTAL EXPENDITURES</b>	21468	0	0
	<b>Ending Fund Balance</b>	480030	521653	529153

**OTHER FUNDS (Explain nature of fund)**      Scholarships

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income	99	58	0
	Other additions	130	20	0
	Beginning fund balance to be appropriated	6147	3726	3804
	<b>TOTAL REVENUE</b>	229	78	0
	<b>EXPENDITURES:</b>	2649	0	0
	Appropriated increase in fund balance	0	0	0
	<b>TOTAL EXPENDITURES</b>	2649	0	0

**Governmental Unit**

June 30, 2005

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FORM 2

## DEBT SERVICE FUND

[illegible]

Plain City

Governmental Unit

June 30, 2005

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FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND: Sewer

Account Number	Description	Prior Year Actual 20.03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	188086	182338	162000
	Interest Earned	11923	11932	12000
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	<b>200009</b>	<b>194270</b>	<b>174000</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	32288	34895	40000
	Contractual Services	19884	21956	32500
	Material and Supplies	66944	76767	93000
	Depreciation			42000
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>119116</b>	<b>133618</b>	<b>207500</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>80893</b>	<b>60652</b>	<b>(33500)</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	74208	131432	65000
	Interest Expense	(11520)	(10575)	(13000)
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>143581</b>	<b>181509</b>	<b>18500</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

<b>CASH OPERATING NEEDS:</b>			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
<b>SOURCE OF CASH REQUIRED:</b>			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
<b>TOTAL CASH REQUIRED</b>			